

Activity Detail Print

Page 1 of 1



Activity Detail

792052002 | MSHDA SF 2006ABD GENERAL RECEIPTS FD

10-Sep-2009 3:20 PM ET

This is a printable page only and may require the Landscape print layout.

Type Of Activity: Additions, Income, Other, Purchases, Sales, Withdrawals

Data For: 01-Dec-2008

DETAIL

Date Settled	Activity Category	CUSIP Ticker	Description	Units	Amount Per Unit	Amount	Portfolio
01-Dec-2008	Deposit	-	CASH RECEIPT TRANSFER FROM ANOTHER TRUST 350CG TRF FROM			\$49,789.71	Prin.
01-Dec-2008	Income	31846V203 FGVXX	CASH RECEIPT OF INTEREST FIRST AMER GOVT OBLIG FUND CL Y DUE 30-NOV-2008 INTEREST FROM 11/1/08 TO 11/30/08 Asset Id: 31846V203			\$6,205.67	Inc.
01-Dec-2008	Purchase	31846V203 FGVXX	PURCHASED FIRST AMER GOVT OBLIG FUND CL Y Asset Id: 31846V203	49,332.3300	100.0000%	(\$49,332.33)	Prin.
01-Dec-2008	Sale	31846V203 FGVXX	SOLD FIRST AMER GOVT OBLIG FUND CL Y Asset Id: 31846V203	3,927,090.9600	100.0000%	\$3,927,090.96	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT FTCUAC1 ACH TRANSFER TO CHECKING ACCT MISHDASFM06D NRV350			(\$219,357.63)	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT FTCUAC1 ACH TRANSFER TO CHECKING ACCT MISHDASFM06A JLG350 SING FAM 2006A			(\$2,789,095.63)	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT 066902622 MISCELLANEOUS DISBURSEMENT JLG350 WIRE TO JPMORGAN CHASE BANK			(\$966,997.89)	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT FTCUAC1 ACH TRANSFER TO CHECKING ACCT MISHDASFM06C NRV350			(\$1,429.55)	Prin.



Activity Detail Print

Page 1 of 1



Activity Detail

792052007 | MSHDA SF 2006C GENERAL RECEIPTS FD

10-Sep-2009 3:21 PM ET

This is a printable page only and may require the Landscape print layout.

Type Of Activity: Additions, Income, Other, Purchases, Sales, Withdrawals

Data For: 01-Dec-2008

DETAIL

Date Settled	Activity Category	CUSIP Ticker	Description	Units	Amount Per Unit	Amount	Portfolio
01-Dec-2008	Deposit		CASH RECEIPT TRANSFER FROM ANOTHER TRUST 350GCG TRF FROM			\$19,073.23	Prin.
01-Dec-2008	Income	31846V203 FGVXX	CASH RECEIPT OF INTEREST FIRST AMER GOVT OBLIG FUND CL Y DUE 30-NOV-2008 INTEREST FROM 11/1/08 TO 11/30/08 Asset Id: 31846V203			\$11,314.10	Inc.
01-Dec-2008	Purchase	31846V203 FGVXX	PURCHASED FIRST AMER GOVT OBLIG FUND CL Y Asset Id: 31846V203	22,931.7700	100.0000%	(\$22,931.77)	Prin.
01-Dec-2008	Sale	31846V203 FGVXX	SOLD FIRST AMER GOVT OBLIG FUND CL Y Asset Id: 31846V203	641,643.9800	100.0000%	\$641,643.98	Prin.
01-Dec-2008	Withdrawal		CASH DISBURSEMENT 066902622 MISCELLANEOUS DISBURSEMENT JLG350 WIRE TO JPMORGAN CHASE BANK			(\$660,717.21)	Prin.

Activity Detail Print

Page 1 of 1



Activity Detail

104738002 | MSHDA SF 2007ABC GENERAL RCPTS FD

10-Sep-2009 3:22 PM ET

This is a printable page only and may require the Landscape print layout.

Type Of Activity: Additions, Income, Other, Purchases, Sales, Withdrawals

Data For: 01-Dec-2008

DETAIL

Date Settled	Activity Category	CUSIP Ticker	Description	Units	Amount Per Unit	Amount	Portfolio
01-Dec-2008	Deposit	-	CASH RECEIPT TRANSFER FROM ANOTHER TRUST 350GCG TRF FROM			\$105,474.25	Prin.
01-Dec-2008	Income	31846V203 FGVXX	CASH RECEIPT OF INTEREST FIRST AMER GOVT OBLIG FUND CL Y DUE 30-NOV-2008 INTEREST FROM 11/1/08 TO 11/30/08 Asset Id: 31846V203			\$8,074.30	Inc.
01-Dec-2008	Purchase	31846V203 FGVXX	PURCHASED FIRST AMER GOVT OBLIG FUND CL Y Asset Id: 31846V203	95,350.9700	100.0000%	(\$95,350.97)	Prin.
01-Dec-2008	Sale	31846V203 FGVXX	SOLD FIRST AMER GOVT OBLIG FUND CL Y Asset Id: 31846V203	1,307,207.5000	100.0000%	\$1,307,207.50	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT FTCUAC1 ACH TRANSFER TO CHECKING ACCT MHDASFMRB07A JLG350			(\$638,462.50)	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT FTCUAC1 ACH TRANSFER TO CHECKING ACCT MSHDASM07CFT NRV350			(\$11,018.50)	Prin.
01-Dec-2008	Withdrawal	-	CASH DISBURSEMENT 066902622 MISCELLANEOUS DISBURSEMENT JLG350 WIRE TO JPMORGAN CHASE BANK			(\$763,200.75)	Prin.